

CENTRAL TRANSACTION CODE RELATED PROFILE CHANGES
TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
28A	112	Adjust Intergov Receivable (Local)	Tran.Edit Code	VADD made blank
28B	117	Est NSF Check Rec-Exp Credit-Agency	Comptroller Object	Added 7205
28B	141	Write off NSF Check Expenditure Credit	Description Only	Deleted last sentence from Description
28B	163	Reclass: NSF Check Rec-Exp Credit-Agency	Comptroller Object	Added 4705-6000 7205
28B	170	Reclass: Agency Fund Deposits	Comptroller Object	Added 1901
28A	188	Deposit: NSF Check Rec-Exp Credit-Agency	Edit Indicators	Made VNAME blank
28A	189	Deposit: NSF Check Receivable-Rev Agency	Edit Indicators	Made VNAME blank
28B	191	Deposit: Refund of Current YR Expenditure	Comptroller Object	Added 8008
28B	222	Vouchers Payable-Not Encumbered	Comptroller Object	Added 8007-8008
28B	239	Vouchers Payable-Liq Retainage-No D/F	Comptroller Object	Added 8008
28A	242	Vouchers Payable-A/R 401 (K) Loans	Trans Code	Made WARR Blank
28A&B	249	Vouchers Payable-petty cash Establishment	Eff Start Date, Eff End Date	Changed to 10/1/95 and 09/15/96
28A&B	256	Vouchers Payable-estimated A/P-no encumb	New	New
28B	260	Vouchers Payable-Replacement Warrant	Description	Changed to include manual warrants and local warrants
28B	263	External Non-gov Entity Adv Liquidation	Batch Type	Changed from 5 to 4
28A	265	GOVT External Entity Advance-Non-Encumb	Edit Indicator; File Posting Indicators	Made FUTMY "N" Made AGY GL Blank
28A&B	267	Vouchers payable-Credit memo-Raw Mat.	Comptroller Object	New
28A&B	270	Vouchers Payable-Credit Memo-Fin Goods	New	New
28A	293	Vouchers Payable-est A/P-No Enc (uc48\49)	New	New
28A&B	327	PYMT Cancel-Credit Memo-Raw Matl	New	New
28A&B	328	Pavment Redemption-	New	New

		Accounts Pay		
28A&B	329	PYMT Cancel-Account Payable	New	New
28A&B	343	PYMT Cancel Credit memo-Finished Goods	New	New
28B	371	payroll PYMT Liquidation-Third Party	Comptroller Object	Added 7005
28A	388	PYMT Cancel-net payroll	Edit Indicator	AOBJ made blank
28A	402	Estab Due from Other Appr Funds-Operating Transfer	New	New
28B	407	Cash Revenue ADJ Between Funds-Increase	Comptroller Object	Added 0950
28B	408	Cash Revenue ADJ Between Funds-Decrease	Comptroller Object	Added 0950
28B	413	Non payroll Expend Adj-Increase	Comptroller Object Doc. Types	Added 8008, GL, GK
28B	420	INTERFD AGCY Expend not Encumbered	Comptroller Object	Added 7105, 8008
28B	429	Transfer of Agency Fund Deposits	Doc Type	Added GN
28B	430	Interfund w/in agy	Comptroller Object	Added 0950
28A&B	441	Headlee Reclass-increase	New	New
28A&B	446	Expenditure Adjust Decrease	New	New
28A	461	Travel A/R for Cancel of TC 241	General ledger	Made MODI Blank
28B	480	IIT: Summary Level PFOS Detail	Document Type	Added JV
28B	494	Payroll Expenditure ADJ-Decrease	Comptroller Object	Added 5310
28B	495	Payroll Expenditure ADJ-Increase	Comptroller Object	Added 5310
28A&B	497	Deferred Revenue Authority FY 95 Only	General Ledger	Added 2800, Changed Status Code to A; Changed EFF End Date to 9/30/96
28A	499	Expend ADJ-Inc Cap Outlay YR End reclass	New	New
28A&B	503	Deposit 9/30/94 O/S TC Warrants	New	New
28A&B	573	Generic GAAP Credit / A/R Write Off	New	New
28B	577	Generic Accrued Expend Credit-Due to's	GL Account Comptroller Object	Added 1402 Added 7255
28B	579	Generic GAAP Expend. Offset Cr. AGL	Comptroller Object	Added 7255

28B	580	Generic Accrued Expenditure Debit	Comptroller Object	Added 3700-4299, 4705
28B	581	Generic Accrued Expenditure Credit	Comptroller Object GL Account	Added 3700-4299,4705 Added 0543, 1215
28B	582	Generic GAAP Expenditure Debit	GL Account	Added 0560, 0561, 0571
28B	584	Generic Accrued Revenue Debit	GL Account	Added 1211, 1280, 1290
28B	585	Generic Accrued Revenue Credit	GL Account	Added 1211
28B	586	Generic GAAP Revenue Offset Debit	GL Account	Added 1604-1608 1704-1707 1711
28B	587	Generic GAAP Revenue Offset Credit	GL Account	Added 1604-1608 1704-1707 1711
28B	588	Generic Balance Sheet Debit	GL Account	Added 0543, 0548
28B	589	Generic Balance Sheet Credit	GL Account	589, Deleted 0543, 0546-0548

This section will be distributed each week identifying all changes to Transaction Codes, Comptroller GL Accounts, Comptroller Objects and User Classes made in the previous week.